

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 8A

## COUNTY OF SAN BERNARDINO SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY FOR FISCAL YEAR 2003

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED
<b>GENERAL FUNCTION</b>				
<u>Legislative and Administrative:</u>				
Board of Supervisors	3,608,105	4,017,618	4,237,112	4,237,112
County Administrative Office	3,272,971	3,455,918	4,249,746	4,452,965
Clerk of the Board	664,451	795,909	906,118	931,793
High Priority Policy Needs	37,000	455,971	1,000,000	2,645,204
Franchise Administration	354,413	277,311	296,432	296,432
Litigation Proceeds and Uses	0	3,808,878	1,709,664	1,709,664
CAO - Special Districts	(136)	0	0	0
Total Legislative and Administrative	7,936,804	12,811,605	12,399,072	14,273,170
<u>Finance:</u>				
Auditor/Controller	10,694,123	11,823,477	12,254,519	12,280,921
Assessor	10,746,466	11,256,875	10,692,827	10,704,022
Financial Administration	14,270,149	6,170,913	6,000,000	6,000,000
Purchasing	991,244	1,139,471	1,140,594	1,140,594
Centralized Collections	4,347,924	5,175,474	6,894,549	6,894,549
Treasurer-Tax Collector	5,493,748	6,574,194	6,073,423	6,073,423
AB 818 Project	2,119,951	2,195,667	2,339,132	2,339,132
Total Finance	48,663,605	44,336,072	45,395,044	45,432,641
<u>Counsel:</u>				
County Counsel	4,128,610	6,195,378	6,959,841	6,959,841
<u>Personnel:</u>				
Human Resources	6,955,956	8,308,492	9,457,530	9,457,530
Human Resources - Occupational Health	1,339,950	1,234,479	1,600,000	1,600,000
Human Resources - Unemployment Insurance	1,082,067	1,558,511	1,500,000	1,500,000
Total Personnel	9,377,973	11,101,482	12,557,530	12,557,530
<u>Elections:</u>				
Registrar of Voters	3,312,073	4,549,832	3,393,942	3,393,942
<u>Property Management:</u>				
Architecture and Engineering	490,815	567,126	645,063	645,063
CCR - Grounds Division	0	(2,627)	0	0
Facilities Management - Custodial	2,063,631	2,898,918	3,568,858	3,656,870
Facilities Management - Grounds	923,366	1,271,781	1,595,135	1,595,135
Facilities Management- Home Repair Program	30,902	(114,236)	0	0
Facilities Management - Maintenance	3,845,466	6,945,475	7,151,225	7,226,422
Facilities Management- Administration	442,720	344,841	344,105	344,105
Joint Powers Lease Purchase Payments	27,425,810	21,109,895	23,068,480	23,068,480
Rents	976,200	1,074,022	1,053,739	1,053,739
Real Estate Services	768,329	1,358,494	2,263,523	2,263,523
Utilities	14,203,852	15,931,125	14,256,869	14,503,536
Total Property Management	51,171,091	51,384,813	53,946,997	54,356,873
<u>Plant Acquisition:</u>				
Capital Improvements Fund	18,464,120	29,675,025	100,176,388	94,318,385
Special Aviation - State	1,083,471	6,804,687	17,390,999	17,390,999
Total Plant Acquisition	19,547,590	36,479,713	117,567,387	111,709,384
<u>Other General:</u>				
Emerging Technology Division	0	0	1,792,210	1,792,210
Public Service Group	287,496	256,215	98,000	98,000
Systems Development	7,165,815	12,763,167	11,722,743	11,722,743
Economic Development Corporation	39	0	0	0
Industrial Development Authority	1,828	0	0	0
San Sevaine RDA	11,566,743	3,876,569	17,939,337	18,647,591
Total Other General	19,021,921	16,895,951	31,552,290	32,260,544
TOTAL GENERAL FUNCTION	163,159,667	183,754,844	283,772,103	280,943,925

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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED
<b><u>PUBLIC PROTECTION FUNCTION</u></b>				
<u>Judicial:</u>				
State Ineligible Court Costs	1,575,017	1,692,051	1,806,975	1,806,975
District Attorney	29,667,929	32,008,962	31,488,034	31,888,034
District Attorney - Child Support/Abduction	27,028,586	32,688,102	41,539,988	41,539,988
Family Law Program	325,816	106,814	50,320	50,320
Grand Jury	285,817	316,620	301,148	301,148
Indigent Defense - Trial Courts	9,409,070	9,599,711	9,615,047	9,615,047
Law and Justice Group	109,902	119,668	114,080	114,080
Public Defender	14,658,674	16,476,624	17,745,871	17,745,871
Court Ordered Placements	0	8,200,255	8,329,483	8,329,483
Trial Courts - Local Support Payments	31,067,607	31,867,822	31,828,295	31,828,295
District Attorney - Real Estate Fraud	906,269	760,090	792,212	792,212
District Attorney - Auto Insurance Fraud	527,741	517,566	560,468	560,468
District Attorney - Worker's Comp. Ins. Fraud	704,441	801,817	834,883	834,883
Drug Forfeiture/Hazardous Waste Awards	1,060,558	1,084,591	1,825,089	1,825,089
Local Law Enforcement Block Grant	0	0	142,860	142,860
Total Judicial	117,327,429	136,240,694	146,974,753	147,374,753
<u>Police Protection:</u>				
Sheriff - Law Enforcement Services	220,971,777	236,413,925	240,662,326	244,244,638
Sheriff's Special Projects	12,904,792	13,749,666	29,598,537	28,694,457
Total Police Protection	233,876,569	250,163,591	270,260,863	272,939,095
<u>Detention and Correction:</u>				
Probation - Own Recognizance Program	403,349	411,185	480,982	480,982
Probation	37,854,686	29,733,447	30,833,153	30,833,153
Probation Grant - AB 1913	0	5,424,361	317,384	317,384
Probation - Institution Costs	29,389,440	32,611,198	34,895,587	39,825,733
Juvenile Justice Program	0	0	6,360,748	6,483,748
Total Detention and Correction	67,647,475	68,180,191	72,887,854	77,941,000
<u>Protective Inspection:</u>				
Agriculture, Weights and Measures	4,349,076	4,560,872	5,256,794	5,256,794
Weed Abatement	1,505,660	1,605,437	1,767,553	1,872,613
Total Protective Inspection	5,854,736	6,166,309	7,024,347	7,129,407
<u>Other Protection:</u>				
Land Use Services - Advance Planning	0	0	4,665,734	3,665,734
Land Use Services - Building and Safety	4,395,912	4,240,006	4,743,001	4,743,001
Land Use Services - Code Enforcement	2,489,447	2,847,328	2,800,994	2,803,194
Land Use Services - Current Planning	0	0	2,150,272	2,150,272
Geographic Information Management Systems	293,598	378,604	0	0
Local Agency Formation Commission	464,567	158,189	161,353	161,353
Land Use Services - Admin	0	102,152	0	0
Public Administrator/Public Guardian/Coroner	4,131,654	4,362,490	4,755,894	4,755,894
Land Use Services - Planning	3,838,748	4,300,373	0	0
Land Use Services - Surveyor	839,268	2,185,167	2,958,835	2,958,835
Habitat Conservation Program	741,393	(1,079,365)	260,479	260,479
General Plan Update	0	0	0	1,615,336
Cajon Dump Site Clean-up	754,639	437,055	109,396	103,798
Headstart/Preschool Services	28,571,954	32,631,728	36,747,139	36,768,311
Survey Monument Preservation	27,379	140,709	342,297	304,903
County Fish and Game	29,890	25,608	39,254	41,861
California Grazing Fees	87	0	138,741	140,240
Micrographics Fees	1,392,794	2,155,242	4,835,500	13,291,730
Total Other Protection	47,971,333	52,885,284	64,708,889	73,764,941
<b>TOTAL PUBLIC PROTECTION FUNCTION</b>	<b>472,677,541</b>	<b>513,636,069</b>	<b>561,856,706</b>	<b>579,149,196</b>

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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED
<b>HEALTH AND SANITATION FUNCTION</b>				
<u>Health:</u>				
Public Health	47,502,115	63,302,824	73,149,776	73,675,031
SCAQMD	0	0	336,168	566,502
Total Health	47,502,115	63,302,824	73,485,944	74,241,533
<u>Hospital Care:</u>				
Health Care Costs	124,450,815	151,096,623	110,552,548	110,552,548
Ambulance Reimbursement	472,501	472,501	472,501	472,501
Mental Health	73,657,452	92,624,517	104,730,731	105,080,105
California Children's Services	5,273,652	5,915,099	10,716,023	10,716,023
Office of Alcohol & Drug Services	17,377,222	17,624,241	24,784,682	24,784,682
AB 75 Tobacco Tax Program	3,391,996	2,197,921	5,324,230	5,576,367
Mental Health Patient Fund	0	0	10,520	12,583
Tobacco Settlement Agreement	0	3,176,797	6,461,802	9,247,289
DUI/PC 1000 Program	0	0	130,000	390,523
State - NNA Carryover Program	0	0	1,444,140	1,449,006
Just/Muni Alcohol and Drug Prevention	0	0	650,000	1,724,557
Total Hospital Care	224,623,637	273,107,699	265,277,177	270,006,184
TOTAL HEALTH AND SANITATION FUNCTION	272,125,752	336,410,523	338,763,121	344,247,717
<b>PUBLIC ASSISTANCE FUNCTION</b>				
<u>Administration:</u>				
Social Services Group	271,532,933	296,358,867	327,851,132	327,851,132
Domestic Violence & Child Abuse Services	1,222,747	1,385,237	1,432,136	1,432,136
Substance Abuse	0	5,612,744	2,599,335	2,599,335
AB 212 Teacher Stipends	0	0	0	638,912
Aging and Adult Services	6,601,939	7,633,210	11,099,787	11,099,787
Total Administration	279,357,619	310,990,057	342,982,390	343,621,302
<u>Aid Programs:</u>				
Child Care	75,098,323	85,891,477	68,504,316	68,504,316
Children's Out of Home Care	411,656	358,991	437,521	437,521
Aid to Adoptive Children	7,728,252	11,429,348	14,103,489	14,103,489
Foster Care	88,034,593	88,208,102	91,761,451	91,761,451
Refugee Cash Assistance Program	35,156	80,670	520,000	520,000
Cash Assistance For Immigrants	705,795	734,667	1,053,030	1,053,030
AFDC - Family Group	186,373,482	197,639,766	213,396,272	213,396,272
Kinship Guardianship	508,815	1,642,683	2,709,753	2,709,753
Seriously Emotionally Disturbed	2,314,149	2,555,547	2,365,658	2,365,658
AFDC - Unemployed Parents	21,290,757	20,678,924	24,044,059	24,044,059
Total Aid Programs	382,500,978	409,220,175	418,895,549	418,895,549
<u>General Relief:</u>				
Aid to Indigents	1,132,276	1,268,547	1,614,343	1,614,343
<u>Veterans' Services:</u>				
Veterans' Affairs	812,254	1,013,464	1,108,218	1,108,218
<u>Other Assistance:</u>				
Economic and Community Development	31,052,641	24,025,666	53,757,055	55,153,871
Small Business Development	338,115	304,528	228,956	228,956
Jobs and Employment Services	16,501,400	22,271,610	21,841,432	20,697,693
Total Other Assistance	47,892,155	46,601,804	75,827,443	76,080,520
TOTAL PUBLIC ASSISTANCE FUNCTION	711,695,283	769,094,048	840,427,943	841,319,932

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<b><u>EDUCATION FUNCTION</u></b>				
<u>School Administration:</u>				
School Claims	1,140,708	1,174,581	1,186,804	1,186,804
Superintendent of Schools	290,302	290,356	282,224	282,224
Total School Administration	1,431,010	1,464,937	1,469,028	1,469,028
<u>Library:</u>				
County Library	11,195,743	11,659,004	12,217,331	12,217,331
TOTAL EDUCATION FUNCTION	12,626,753	13,123,941	13,686,359	13,686,359
<b><u>RECREATION AND CULTURAL SERVICES FUNCTION</u></b>				
<u>Recreation Facilities:</u>				
Regional Parks	5,619,356	5,817,430	6,337,195	6,407,943
Regional Parks Prop 12 Project	0	0	2,000,000	2,000,000
Regional Parks Prop 40 Project	0	0	1,000,000	1,000,000
County Trail System	74,176	739,461	6,339,243	6,339,243
Off-Highway Vehicle License Fees	19,336	23,625	72,967	76,842
Glen Helen Amphitheater	864,650	840,791	903,000	910,067
Blockbuster Pavilion Improvements	0	341	168,115	169,958
Park Maintenance and Repairs	252,403	338,690	718,314	982,057
Calico Marketing Services	387,046	364,750	438,912	405,156
Total Recreation Facilities	7,216,967	8,125,088	17,977,746	18,291,266
<u>Culture:</u>				
County Museum	4,577,885	5,262,426	4,380,056	4,540,213
Total Culture	4,577,885	5,262,426	4,380,056	4,540,213
TOTAL RECREATION AND CULTURAL SERVICES FUNCTION	11,794,852	13,387,514	22,357,802	22,831,479
TOTAL SPECIFIC FINANCING USES	1,692,260,531	1,896,052,603	2,150,512,307	2,173,822,432